

From: "Blair Taylor" <btaylor@memphistomorrow.org>
To: "Lee Hood" <lee@wtdcpa.com>
"William Gibbons \(\wgibbons\)" <wgibbons@memphis.edu>
CC: "Johnny Moore"
Date: 9/28/2016 1:15:36 PM
Subject: RE: Additional details

Thanks Lee. Please email us copies of all of the "u of m payments" invoices.

Blair Taylor
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From: Lee Hood [mailto:lee@wtdcpa.com]
Sent: Wednesday, September 28, 2016 11:36 AM
To: William Gibbons (wgibbons) <wgibbons@memphis.edu>
Cc: Blair Taylor <btaylor@memphistomorrow.org>; Johnny Moore <johnny.moore@suntrust.com>
Subject: Additional details

Bill,

Attached is the detail supporting the following accounts per our discussion this morning:

1. U Of M Payments
2. Other Professional Services
3. Consultant
 - a. Ben inquired about payments to Elizabeth Henderson. Those total \$13,440 are included in Consultant made payable to DARC.
4. Temporarily Restricted Contributions
5. Release of Temporarily Restricted Net Assets (after reclassing the August payment to the University of Memphis to prepaids)

The revised financial statements will be coming shortly.

Thanks.

Lee

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